



BERGRIVIER MUNISIPALITEIT

NOTULE VAN DIE RAADSVERGADERING GEHOU OP DINSDAG 28 MEI 2019 OM 14:00 IN DIE RAADSAAL, MUNISIPALE KANTORE, KERKSTRAAT, PIKETBERG

TEENWOORDIG:

LEDE VAN DIE VIERDE MUNISIPALE RAAD

Rdh. A de Vries	[DA]	:	Speaker
Rdh. RM van Rooy	[DA]	:	Uitvoerende Burgemeester
Rdd. S Crafford	[DA]	:	Uitvoerende Onderburgemeester
Rdl. M Wessels	[DA]		
Rdl. A du Plooy	[DA]		
Rdl. J Daniels	[DA]		
Rdl. JC Botha	[DA]		
Rdl. AA van Wyk	[DA]		
Rdl. A Small	[DA]		
Rdd. SJ Smit	[ANC]		
Rdl. SS Lesch (Me)	[ANC]		
Rdl. D de Bruin	[ANC]		
Rdl. IS Adams	[ANC]		



AMPTENARE

Mnr. M Wüst	:	Direkteur Finansiële Dienste (waarnemende Munisipale Bestuurder)
Mnr. JWA Kotzee	:	Direkteur Korporatiewe Dienste
Mnr. R Kearns	:	Direkteur Tegniese Dienste (waarnemend)
Mnr. D Josephus	:	Direkteur Gemeenskapsdienste
Mev. J Erasmus	:	Interne Ouditeur
Mev. A van Sittert	:	Bestuurder: Strategiese Dienste
Mnr. J Sass	:	Bestuurder: Finansiële State en Beheer
Mnr. NJ Scheepers	:	Hoof: Sekretariaat en Rekordsbestuur
Mnr. M Sheldon	:	Hoof: Kommunikasie
Mev. J Rosenberg	:	Senior Tikster

RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 28 MEI 2019

RVN014/05/2019

APPROVAL OF THE FINAL BUDGET 2019/2020

(An amended tariff list for building plans were distributed - Annexure D)

The Executive Mayor gave a brief summary of the item under discussion where after he presented the budget to Council for approval.

The acting Municipal Manager gave a short description of the process of the budget.

Different comments and inputs were given by the Councillors with regards to the final draft budget.

The undermentioned resolutions were taken unanimously by Council

RESOLUTIONS

- 1) The Council of Bergrivier Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - a) The annual budget of the municipality for the financial year 2019/20 and the multi-year and single-year capital appropriations as set out in the following tables:

**DIRECTOR
FINANCIAL
SERVICES**

- i) Budgeted Financial Performance (revenue and expenditure by standard classification) – Table A2;
 - ii) Budgeted Financial Performance (revenue and expenditure by municipal vote) – Table A3;
 - iii) Budgeted Financial Performance (revenue by source and expenditure by type) – Table A4; and
 - iv) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source – Table A5.
- b) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
- i) Budgeted Financial Position – Table A6;
 - ii) Budgeted Cash Flows – Table A7;
 - iii) Cash backed reserves and accumulated surplus reconciliation – Table A8;
 - iv) Asset management – Table A9; and
 - v) Basic service delivery measurement – Table A10;
- 2) The Council of Bergrivier Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2019:
- a) the tariffs for property rates;
 - b) the tariffs for electricity;
 - c) the tariffs for the supply of water;
 - d) the tariffs for sanitation services; and
 - e) the tariffs for solid waste services;
- 3) The Council of Bergrivier Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2019 the tariffs for other services as contained in the tariff list included in the budget document;
- 4) That Council specifically take note of the fact that the proposed electricity charges and tariff structure is subject to NERSA approval that could change materially;
- 5) To give proper effect to the municipality's annual budget, the Council of Bergrivier Municipality approves:
- a) That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of section 8 of the Municipal Budget and Reporting Regulations;
 - b) That the municipality be permitted to enter into long-term loans for the funding of the capital programmes in respect of the 2019/20 financial year limited to an amount of R6.550 million in terms of Section 46 of the Municipal Finance Management Act;

**DIRECTOR
FINANCIAL
SERVICES**



- c) That the Municipal Manager be authorised to sign all necessary agreements and documents to give effect to the above lending programme;
- 6) The following policies were reviewed and the Council of Bergrivier Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts the following existing and new policies:
- a) Asset management policy;
 - b) Cash Management and Investment policy;
 - c) Credit control and Debt collection policy;
 - d) Property Rates policy;
 - e) Tariff policy;
 - f) Virement policy;
 - g) Property Rates Bylaw;
 - h) Supply Chain Management policy;
 - i) Borrowing Policy;
 - j) Funding, Reserves and Long Term Financial Planning Policy;
 - k) Budget Implementation and Monitoring Policy;
 - l) Petty Cash Policy (**NEW**).

**DIRECTOR
FINANCIAL
SERVICES**

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE


ADV. H LINDE

MUNISIPALE BESTUURDER

03 JUNIE 2019